

FIG. 1

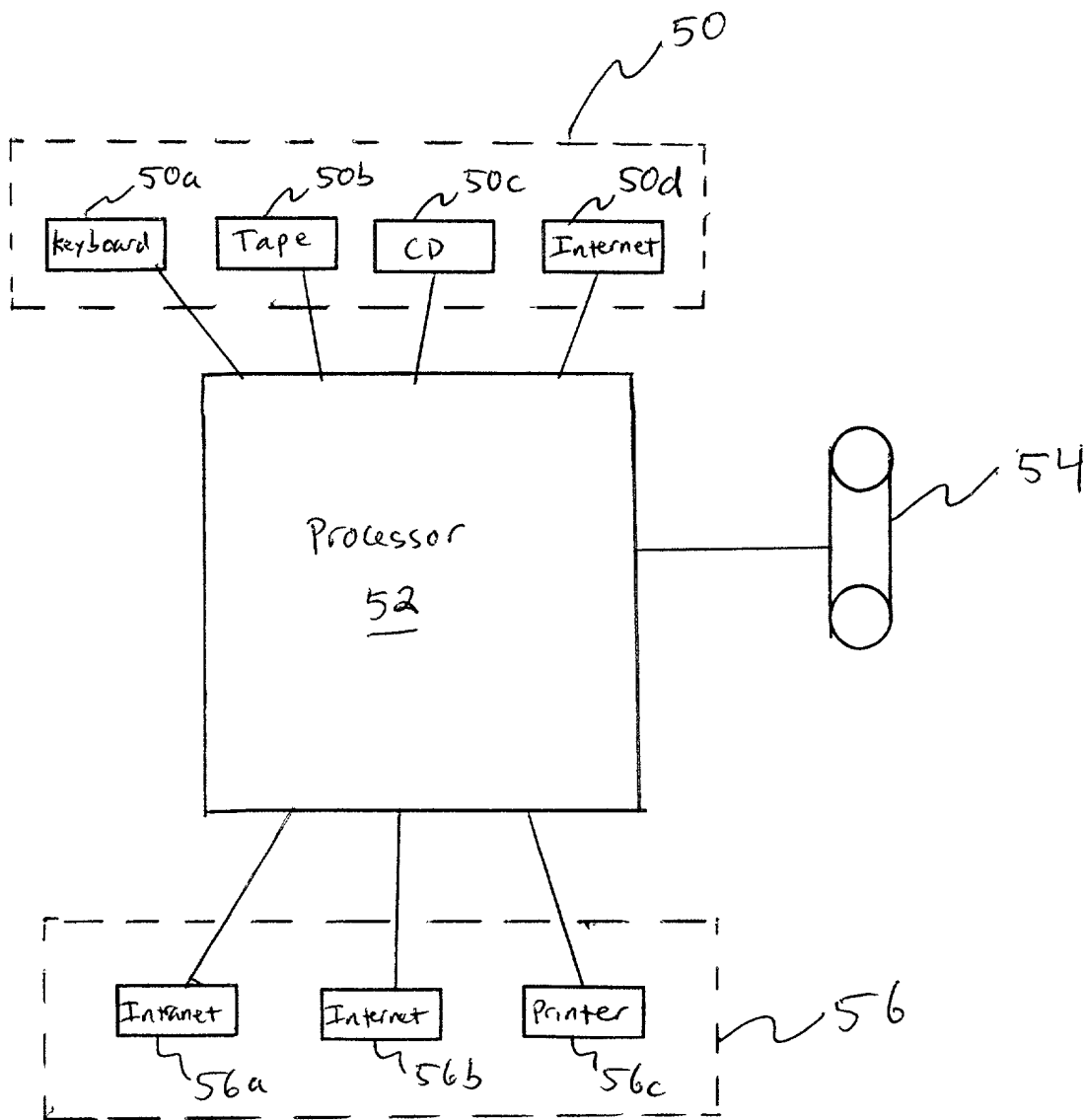


FIG. 2

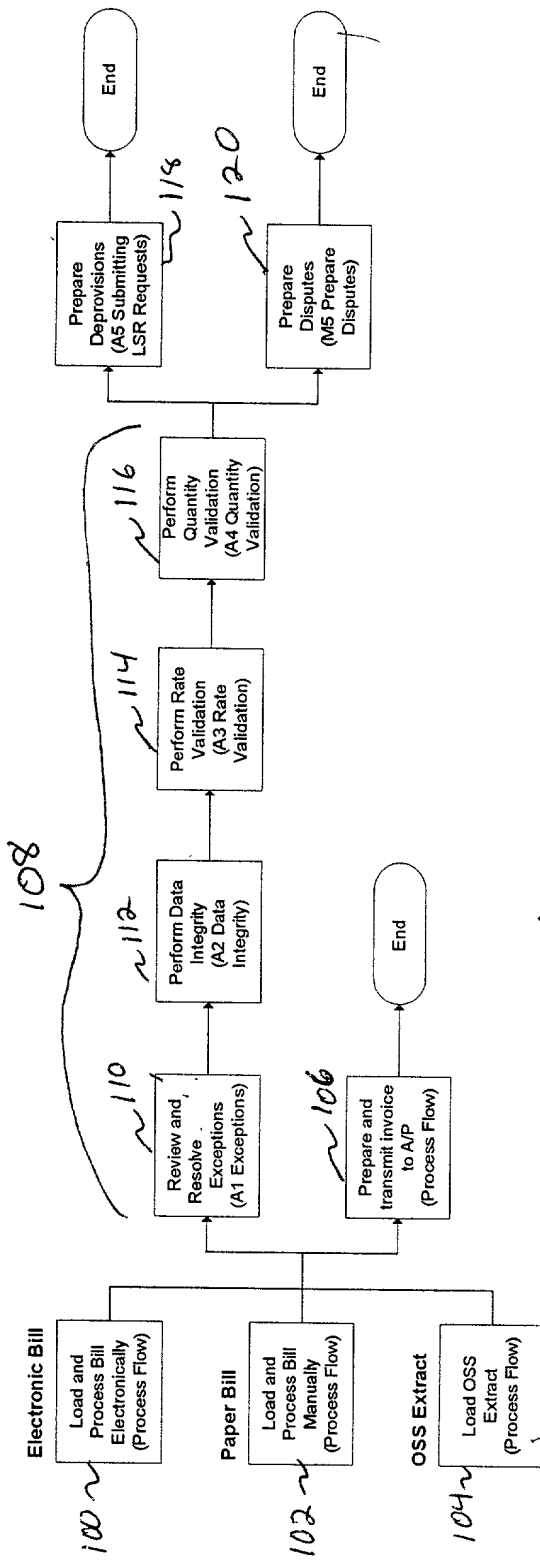


FIG. 3

Load CABS Bills

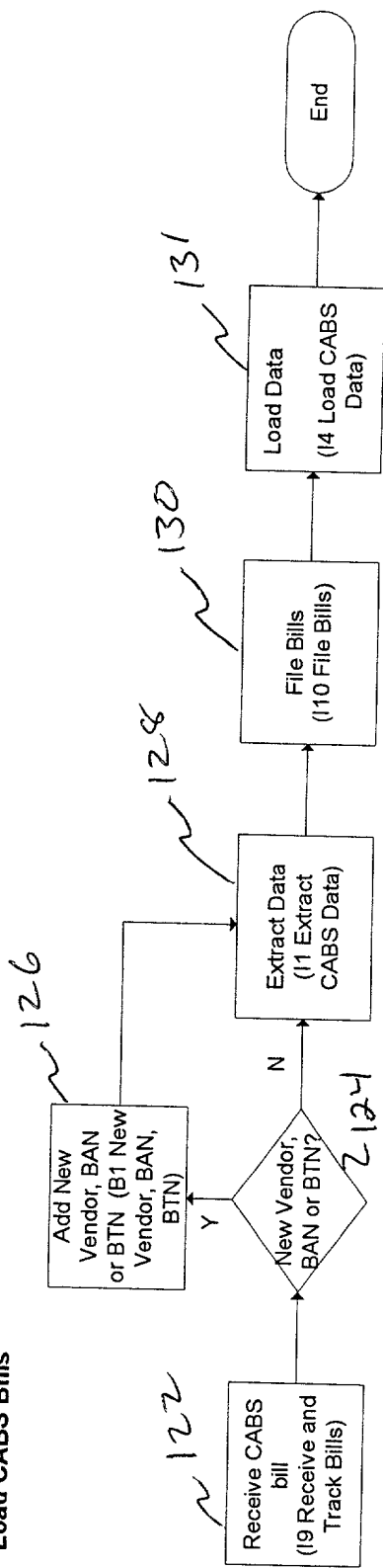


FIG. 4A

Load GTE E.Solutions Bills

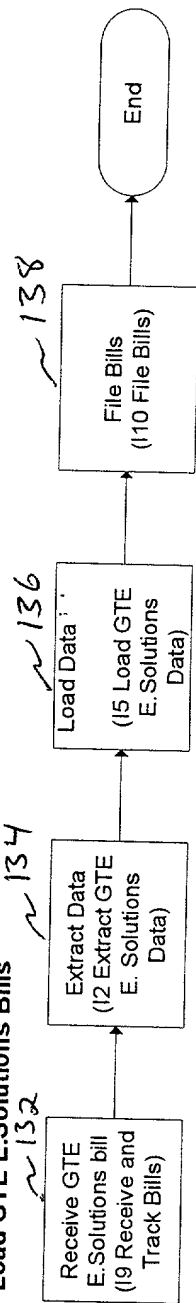


FIG. 4B

Load US West NonCABS Bills

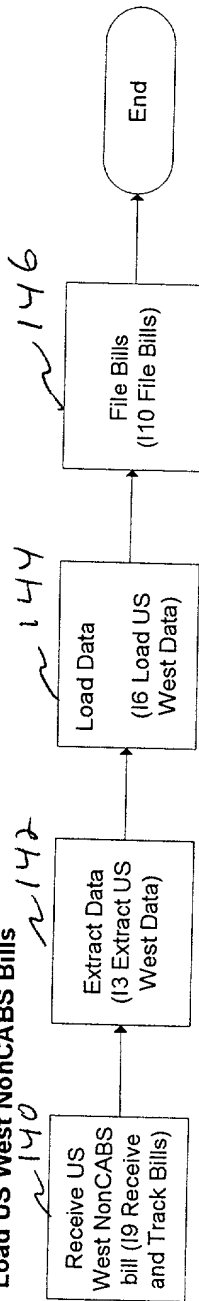


FIG. 4C

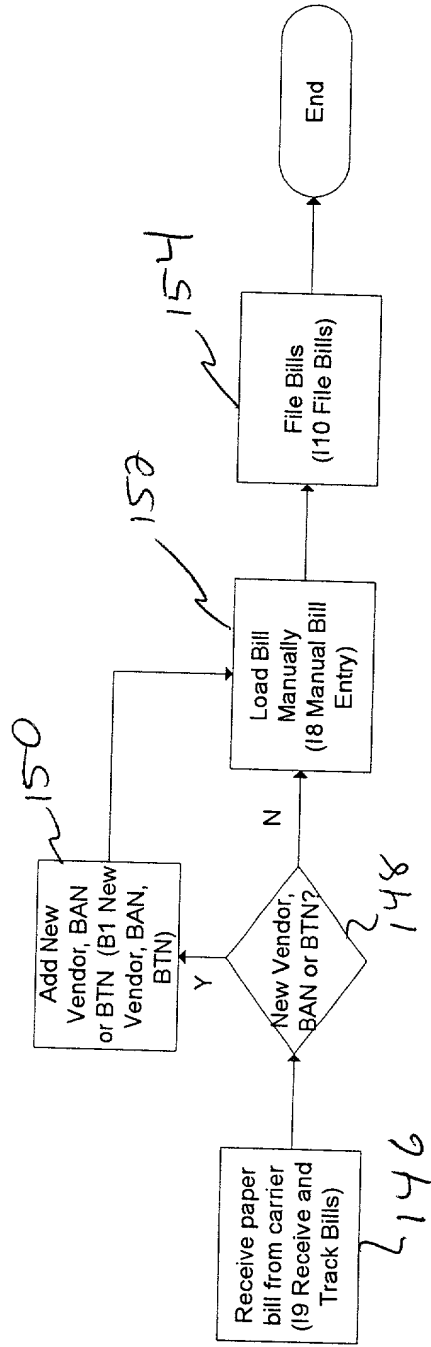


FIG. 5

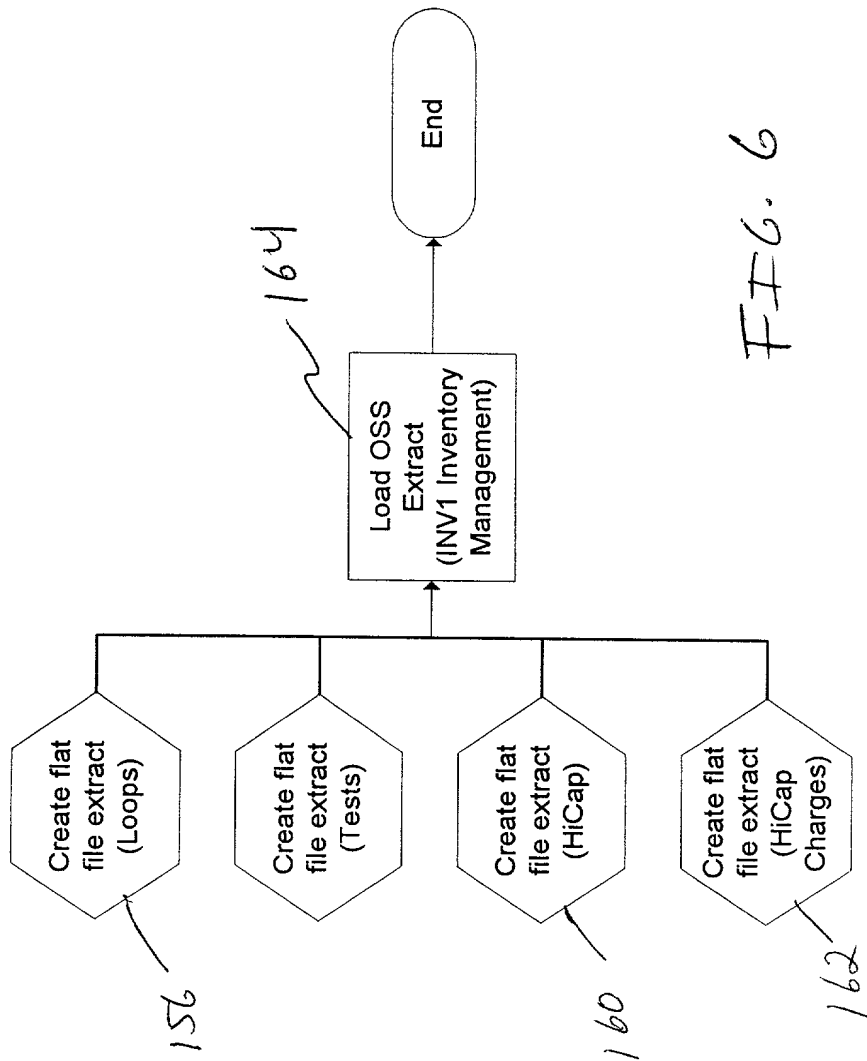
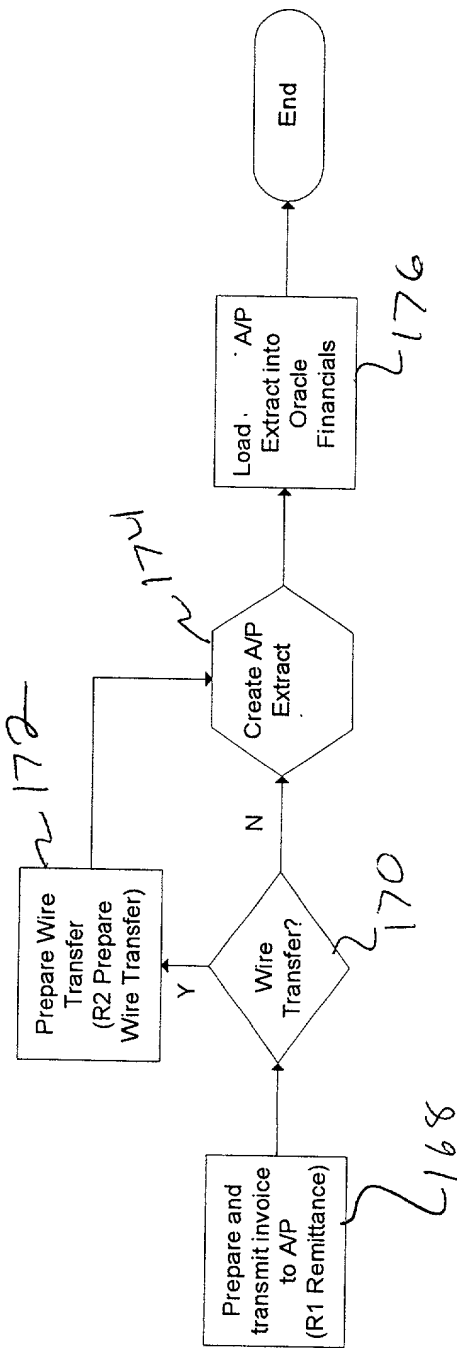
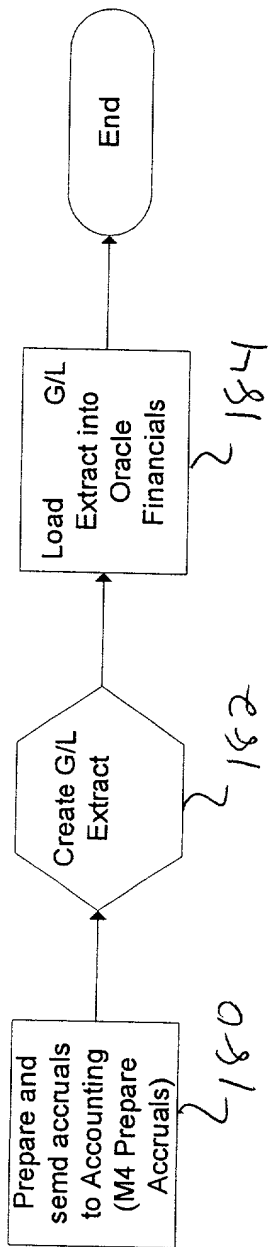


FIG. 6



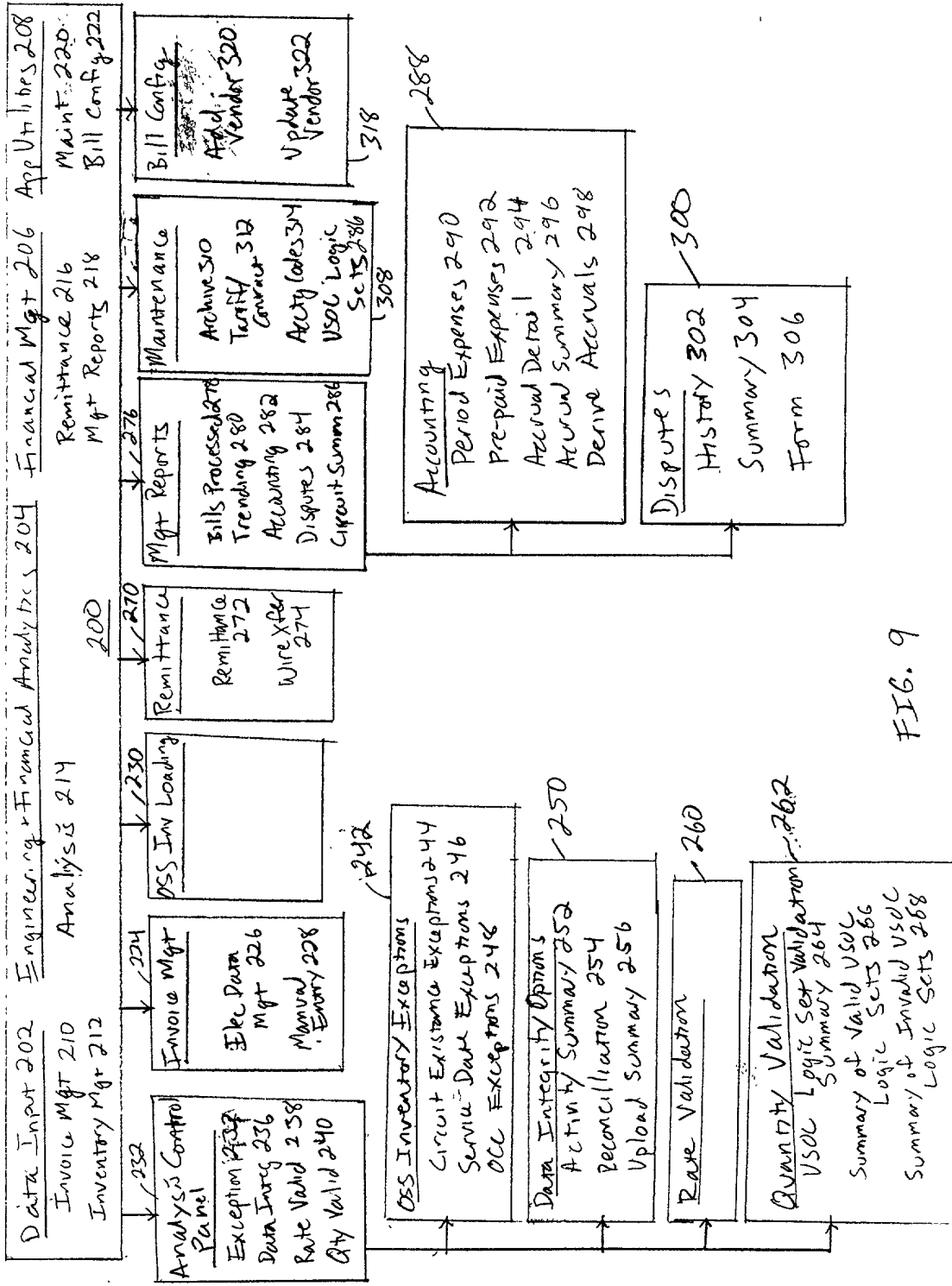


FIG. 9

DEPROVISIONS

Initials	USER ID	REGION	PON	ORDER NUMBER	TELEPHONE/BTN	CIRCUIT	COMMENTS	DISCONNECT DATE	RECONNECTED	NEW LSR NUMBER	Status
AC	62540	IL	47371	44792	217 686 0032 517	DYU0200478L8	Cancelled 81/5/99 Installation PON 47371 AC0		Cancelled 9/15/99	473710	DISC
SH	62540	IND	68326	217 686 3731 731	217 686 3731 731	DYU0200791L8	Cancelled circuit Installation PON 67118		Cancelled 12/23/99	671180	DISC
SH	62540	IND	68220	217 686 1631 001	217 686 1631 001	DYU0200808L8	SH-Disc 28-NOV-99 PON 68220-BILLED 3-7-00-FOC 9-1-99-		DISC 11-29-99	682200	DISC
SH	62540	IND	61940	76865	217 686 1631 001	DYU0201036L8	Cancelled circuit Installation PON 61940		CANC 10-27-99	619400	DISC
SH	62540	IND	92201	68670	217 686 1631 001	DYU0201054L8	Disconnected on 02-NOV-99 Disconnected PON 94096D Disconnected ILEC order		DISC 11-29-99	922010	DISC
SH	62540	IND	94068	84450	217 686 1631 001	DYU0201312L8	Cancelled circuit on 02-NOV-99 Disconnected PON 94068D Disconnected ILEC order		DISC 11-29-99	940680	DISC
SH	62540	IND	90931	85576	217 686 1631 001	DYU0201735L8	Cancelled circuit Installation PON 90931		CANC 12-22-99	909310	DISC
SH	62540	IND	104164	87675	217 686 1631 001	DYU0201735L8	SH-Canc 11-22-99 PON 104164-FOC 11-5-99		CANC 11-22-99	104164R	DISC
SH	61457	IND	12320R	59303	217 686 3731 332	DYU0201640L8	SH-Canc 6-4-99-CANC 11-15-99-BILLED 3-1-00-FOC 8-25-99-		CANC 11-15-99	123200	DISC
SH	62540	IND	12481	116162	217 686 0845 001	DYU0202313L8	SH-Canc 10-25-99-PON 71825-FOC 9-9-99-BILLED 2-28-00-		CANC 3-9-00	124810	DISC
SH	62540	IND	121646	113777	217 686 0845 001	DYU0202767L8	Disconnected on 10-FEB-00 Disconnected PON 121646D Disconnected ILEC order		DISC 2-10-00	1216460	DISC
SH	62540	IND	48325	45678	217 686-2030 398	DYU0210533MB	SH-Canc 10-25-99-PON 48325-FOC 9-9-99-BILLED 3-8-00-		CANC 10-25-99	483250	DISC
SH	62540	IND	71825	66069	313 686-0012 012	DYU0510609MB	SH-Canc 1-18-00-PON 71825-BILLED 3-1-00-FOC 11-24-99-		CANC 1-18-00	718250	DISC
SH	62540	IND	69055	66107	313 686-5709 771	DYU0510612MB	SH-Canc circuit 11-3-99 PON 69055-FOC 9-14-99-BILLED 2-22-00-		CANC 11-3-99	690550	DISC
SH	62540	IND	67069	63779	313 686-5709 771	DYU0510642MB	SH-Canc circuit 10-25-99 PON 67069-FOC 9-22-99-BILLED 2-22-00-		CANC 10-25-99	670690	DISC
SH	62540	IND	70768	74655	313 686-2107 136	DYU0510644MB	Cancelled circuit Installation PON 70768		CANC 10-15-99	707680	DISC
SH	62540	IND	98447	82924	313 686-0012 012	DYU0510678MB	Cancelled circuit Installation PON 98447		CANC 12-22-00	984470	DISC
AC	62540	MI	109511	102541	313 686 0013 315	DYU0510684MB	Cancelled circuit Installation PON 109511		Cancelled 11/4/00	1095110	DISC
AC	62540	MI	306092	107550	313 687 1500 500	DYU0511005MB	BILL DATE 3/8/00 Installation PON 306092 AC 0		Cancelled 2/28/00	3060920	DISC
AC	62540	IL	123092	115597	313 686-0012 012	DYU0511053MB	SH-Disc 24-JAN-00-PON 123092-BILLED 3-1-00-FOC 12-13-99-		DISC 1-24-00	1230920	DISC
AC	62540	MI	33570	31601	217 686-4531 212	TANU214478L8	Disconnected on 18-OCT-99 Disconnected PON 33570D Disconnected ILEC order		CANC 10-18-99	335700	DISC
SH	62540	IND	47801	45119	217 686-2030 398	TANU217678L8	Disconnected on 05-SEP-99 Disconnected PON 47801D Disconnected ILEC order		DISC 9-8-99	478010	DISC
SH	62540	IND	40460	49772	217 686 3731 731	TANU217678L8	Cancelled circuit Installation PON 40460		Cancelled 10/23/99	404600	DISC
SH	62540	IND	47094	44523	217 686 1631 001	TANU219068L8	SH-Canc 9-15-99 PON 47094-BILLED 3-7-0-FOC 7-15-99-		CANC 9-15-99	470940	DISC
AC	62540	MI	46590	44014	217 686 0032 517	TANU219381L8	Cancelled circuit Installation PON 46590		CANC 10-19-99	465900	DISC
AC	62540	MI	56107	53234	217 686 0032 569	TANU219484L8	Cancelled circuit Installation PON 56107		Cancelled 9/6/99	561070	DISC
SH	62540	IL	68022	62764	217 686 0032 569	TANU216751L8	Cancelled circuit Installation PON 68022		CANC 11-19-99	680220	DISC
SH	62540	IL	62788	62553	217 686 0030 393	TANU216751L8	SH-Canc 12-7-99-BILLED 3-4-00-PON 62788-FOC 8-28-99-		DISC 12-7-99	627880	DISC
SH	62540	IND	68028	62553	217 686-4538 333	TANU217011L8	Disconnected on 24-NOV-99 Disconnected PON 68028D Disconnected ILEC order		DISC 11-29-99	680280	DISC
SH	62540	IND	58935	58906	217 686 0030 393	TANU202301L8	Cancelled circuit Installation PON 58935		DISC 12-14-99	589350	DISC
SH	62540	IND	66818	63629	217 686-4745 258	TANU202650L8	Cancelled circuit Installation PON 66818		CANC 10-26-99	668180	DISC
SH	62540	IND	68927	65534	217 686-4538 333	TANU202650L8	Disconnected on 20-NOV-99 Disconnected PON 68927D Disconnected ILEC order		DISC 11-26-99	689270	DISC
SH	62540	IND	68223	65844	217 686-9550 518	TANU204056L8	Disconnected on 05-JAN-00 Disconnected PON 68223D Disconnected ILEC order		DISC 1-4-00	682230	DISC
SH	62540	IND	67196	68753	217 686-0042 233	TANU204222L8	Cancelled circuit Installation PON 67196		CANC 10-26-99	671960	DISC
SH	62540	IND	68618	68617	217 686 0845 001	TANU205819L8	Cancelled circuit Installation PON 68618		CANC 10-26-99	686180	DISC
SH	62540	IND	72678	69419	217 686-4745 258	TANU206539L8	Cancelled circuit Installation PON 72678		CANC 10-15-99	726780	DISC
SH	62540	IND	73479	69509	217 686 2647 279	TANU207785L8	Cancelled circuit Installation PON 73479		CANC 10-15-99	734790	DISC
SH	62540	IND	76437	71777	217 686-4531 212	TANU208038L8	Cancelled circuit Installation PON 76437		CANC 10-15-99	764370	DISC
SH	62540	IND	77895	73150	217 686-4531 212	TANU208038L8	Cancelled circuit Installation PON 77895		CANC 10-15-99	778950	DISC
SH	62540	IND	79317	74495	217 686 1646 646	TANU207040L8	Cancelled circuit Installation PON 79317		CANC 10-15-99	793170	DISC
SH	62540	IND	80802	75902	217 686 0845 001	TANU211009L8	Cancelled circuit Installation PON 80802		CANC 10-15-99	808020	DISC
SH	62540	IND	83266	75467	217 686 1631 001	TANU217759L8	Cancelled circuit Installation PON 83266		CANC 10-15-99	832660	DISC
SH	62540	IND	82564	77525	217 686 3731 332	TANU217345L8	Cancelled circuit Installation PON 82564		CANC 10-15-99	825640	DISC
SH	62540	IND	83397	78388	217 686 3731 731	TANU217658L8	Cancelled circuit Installation PON 83397		CANC 10-15-99	833970	DISC
SH	62540	IND	88668	78725	217 686-4745 258	TANU217658L8	Cancelled circuit Installation PON 88668		CANC 10-15-99	886680	DISC
SH	62540	IND	80975	85520	217 686 3731 731	TANU217858L8	Cancelled circuit Installation PON 80975		CANC 10-15-99	809750	DISC
SH	62540	IND	92195	86705	217 686 3731 731	TANU218101L8	Disconnected on 10-JAN-00 Disconnected PON 92195D Disconnected ILEC order		DISC 11-10-00	921950	DISC
SH	62540	IND	83515	93529	217 686-4745 258	TANU218101L8	Cancelled circuit Installation PON 83515		DISC 11-10-00	835150	DISC
SH	62540	IND	90964	90967	217 686 3731 731	TANU218101L8	Disconnected on 17-JAN-00 Disconnected PON 90964D Disconnected ILEC order		DISC 11-18-99	909640	DISC
SH	62540	IND	91441	91441	217 686-0042 233	TANU218101L8	SH-Canc 11-22-99 PON 91441-FOC 10-28-99-		CANC 11-22-99	914410	DISC
SH	62540	IND	97045	85536	217 686-0042 233	TANU218101L8	SH-Canc 12-9-99 PON 97045-FOC 11-8-99-		CANC 12-9-99	970450	DISC
SH	62540	IND	105617	98948	217 686-0042 233	TANU218101L8	SH-Canc 12-9-99 Installation PON 105617-FOC 11-8-99-		CANC 12-9-99	1056170	DISC
SH	62540	IND	108309	101363	217 686-0042 233	TANU218101L8	Disconnected on 02-FEB-00 Disconnected PON 108309D Disconnected ILEC order		DISC 2/2/00	1083090	DISC
SH	62540	IND	108249	101331	217 686-7734 071	TANU218101L8	Cancelled circuit Installation PON 108249		CANC 11-30-99	1082490	DISC
SH	62540	IND	102413	84578	217 686 0845 001	TANU218101L8	Cancelled circuit Installation PON 102413		CANC 11-4-00	1024130	DISC
SH	62540	IND	117463	109805	217 686-4745 258	TANU202453L8	Cancelled circuit Installation PON 117463		CANC 12-7-99	1174630	DISC
SH	62540	IND	85103	80029	217 686 4745 258	TANU202453L8	Cancelled circuit Installation PON 85103		CANC 11-11-00	851030	DISC

FIG. 11

General Ledger Extract

OK

General Ledger Extract

Save as Excel

Print

Save

GENERAL LEDGER EXTRACT

GENERAL LEDGER DATE 1/19/00

ENTITY	ACCOUNT	DEPARTMENT	FUNCTION	PRODUCT	FUTURE	DEBIT	CREDIT	CREATE DATE	UPLOAD DATE	UPLOAD ERROR
99CORPHQ	15441	9020	000	1820	TCAT		\$ 00	1/19/00		N
99CORPHQ	15441	9020	000	1850	TCAT		\$ 00	1/19/00		N
99CORPHQ	15441	9020	000	1860	TCAT		\$ 00	1/19/00		N

GENERAL LEDGER DATE 12/31/99

ENTITY	ACCOUNT	DEPARTMENT	FUNCTION	PRODUCT	FUTURE	DEBIT	CREDIT	CREATE DATE	UPLOAD DATE	UPLOAD ERROR
99CORPHQ	15441	9020	000	1820	TCAT		\$ 00	1/20/00		N
99CORPHQ	15441	9020	000	1850	TCAT		\$ 00	1/20/00		N
99CORPHQ	15441	9020	000	1860	TCAT		\$ 00	1/20/00		N

GENERAL LEDGER DATE 11/30/99

ENTITY	ACCOUNT	DEPARTMENT	FUNCTION	PRODUCT	FUTURE	DEBIT	CREDIT	CREATE DATE	UPLOAD DATE	UPLOAD ERROR
99CORPHQ	15441	9020	000	1820	TCAT		\$ 00	1/19/00		N
99CORPHQ	15441	9020	000	1850	TCAT		\$ 00	1/19/00		N

FIG. 12

Accounts Payable Extract

Accounts Payable Extract

ACCOUNTS PAYABLE EXTRACT

VENDOR 1 VENDOR SITE 3 VOUCHER NUM 1 CREATE DATE 1/1/99

INVOICE DATE 1/1/99 TOTAL AMOUNT \$ 00

INVOICE NUMBER	ENTITY	ACCOUNT	DEPARTMENT	FUNCTION	PRODUCT	FUTURE	AMOUNT	UPLOAD DATE
1	0	0	0	0	0	0	\$ 00	

FIG. 13a

Remittance

File Selection

OK

Voucher Account Voucher

Save as Excel Print

- ACCOUNTS PAYABLE VOUCHER -

VENDOR NAME Ameritech (Indianapolis)

VENDOR # 51402 VENDOR SITE PYMT (553526)

ACCOUNT # 217-068-4540 VOUCHER #

TOTAL DUE CLOSE DATE 12/1/99

BILL DAY 1 COMPANY 001

Prepared by	Initials	Date
Approval	Approver	
Dept Head		
Input by		
Verified by		
President's Approval		

EXPLANATION

ENTITY	ACCOUNT	DEPART	FUNCTION	PRODUCT	FUTURE	AMOUNT
ASVNYA01	15441	9020	000	Telespeed 144	TCAT	\$ 00

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FIG. 13b